

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 1/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$115.38	(\$115.38)	+++
810 - Retirement	\$0.00	\$18.12	(\$18.12)	+++
830 - Social Security	\$0.00	\$4.74	(\$4.74)	+++
831 - Medicare Contribution	\$0.00	\$1.11	(\$1.11)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,012.00	\$410.88	\$3,601.12	10.24%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
865 - Dental Insurance	\$648.00	\$84.96	\$563.04	13.11%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$77.54	(\$77.54)	+++
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$3,904.88	\$36,595.12	9.64%
130 - Salaries - Part Time	\$14,800.00	\$1,660.62	\$13,139.38	11.22%
861 - Retirees Hospitalization	\$50,506.00	\$5,421.78	\$45,084.22	10.73%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$1,470.23	(\$1,470.23)	+++
830 - Social Security	\$0.00	\$91.15	(\$91.15)	+++
831 - Medicare Contribution	\$0.00	\$21.32	(\$21.32)	+++
Sub Department: 1002 Queensbury School District				
130 - Salaries - Part Time	\$0.00	\$3,217.24	(\$3,217.24)	+++
830 - Social Security	\$0.00	\$199.47	(\$199.47)	+++

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831 - Medicare Contribution	\$0.00	\$46.65	(\$46.65)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$1,567.39	(\$1,567.39)	+++
830 - Social Security	\$0.00	\$97.18	(\$97.18)	+++
831 - Medicare Contribution	\$0.00	\$22.73	(\$22.73)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$3,207.27	(\$3,207.27)	+++
830 - Social Security	\$0.00	\$198.85	(\$198.85)	+++
831 - Medicare Contribution	\$0.00	\$46.50	(\$46.50)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$1,629.70	(\$1,629.70)	+++
830 - Social Security	\$0.00	\$101.04	(\$101.04)	+++
831 - Medicare Contribution	\$0.00	\$23.63	(\$23.63)	+++
Department: 3150 Sheriff's Correction Division				
861 - Retirees Hospitalization	\$164,729.00	\$16,756.38	\$147,972.62	10.17%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
865 - Dental Insurance	\$0.00	\$6.90	(\$6.90)	+++
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$41.42	(\$41.42)	+++
865 - Dental Insurance	\$0.00	\$0.73	(\$0.73)	+++
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$528.00	\$62.80	\$465.20	11.89%
Department: 6010 Social Services				

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120 - Salaries - Overtime	\$49,222.00	\$5,540.00	\$43,682.00	11.26%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$377.70	\$2,112.30	15.17%
Department: 6772 OFA-Warren County				
Sub Department: 4300 DSRIP Program				
130 - Salaries - Part Time	\$0.00	\$338.46	(\$338.46)	+++
830 - Social Security	\$0.00	\$20.98	(\$20.98)	+++
831 - Medicare Contribution	\$0.00	\$4.91	(\$4.91)	+++
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,937.00	\$2,284.54	\$17,652.46	11.46%
862 - Health Insurance Cost Reimbursement	\$0.00	\$173.87	(\$173.87)	+++
Department: 7111 Up Yonda Farm				
423 - Telephone	\$1,500.00	\$203.93	\$1,296.07	13.60%